

**County of Placer, California**

**Fire Control Special Revenue Fund**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2006  
(amounts expressed in thousands)**

|   | <u>Budgeted Amounts</u> |                 |                           |                                       |
|---|-------------------------|-----------------|---------------------------|---------------------------------------|
|   | <u>Original</u>         | <u>Final</u>    | <u>Actual<br/>Amounts</u> | <u>Variance with<br/>Final Budget</u> |
| <b>Revenues</b>                           |                         |                 |                           |                                       |
| Taxes                                     | \$ 972                  | \$ 972          | \$ 997                    | \$ 25                                 |
| Use of money and property                 | 15                      | 15              | 36                        | 21                                    |
| Intergovernmental                         | 380                     | 546             | 505                       | (41)                                  |
| Charges for services                      | 1,817                   | 2,236           | 2,041                     | (195)                                 |
| Miscellaneous                             | -                       | -               | 2                         | 2                                     |
| Total revenues                            | <u>3,184</u>            | <u>3,769</u>    | <u>3,581</u>              | <u>(188)</u>                          |
| <b>Expenditures</b>                       |                         |                 |                           |                                       |
| Current:                                  |                         |                 |                           |                                       |
| Public protection:                        |                         |                 |                           |                                       |
| Fire protection                           | 159                     | 579             | 4,209                     | (3,630)                               |
| Capital outlay                            | 135                     | 186             | 177                       | 9                                     |
| Total expenditures                        | <u>294</u>              | <u>765</u>      | <u>4,386</u>              | <u>(3,621)</u>                        |
| Deficiency of revenues under expenditures | <u>2,890</u>            | <u>3,004</u>    | <u>(805)</u>              | <u>(3,809)</u>                        |
| <b>Other Financing Sources (Uses)</b>     |                         |                 |                           |                                       |
| Transfers in                              | <u>985</u>              | <u>985</u>      | <u>1,098</u>              | <u>113</u>                            |
| <b>Net change in fund balance</b>         | <u>\$ 3,875</u>         | <u>\$ 3,989</u> | <u>293</u>                | <u>\$ (3,696)</u>                     |
| Fund balances, beginning of year          |                         |                 | <u>1,326</u>              |                                       |
| Fund balances, end of year                |                         |                 | <u>\$ 1,619</u>           |                                       |